

Cooke and Coleman Upgrades Bond 2016

Budgeted

\$2,497,688

Date	Campus	Description	Vendor	CK Number	Invoice #	PO Number	Amount	Current Balance
8/11/2015	Coleman	Coil/ CEV6021E36	Carrier Enterprise	102960	29560585-	PO-14-96542	436.00	2,497,252.00
8/11/2015	Coleman	Furnace/PG8MAA066110	Carrier Enterprise	102960	29560585-	PO-14-96542	530.00	2,496,722.00
8/11/2015	Coleman	Additional Funding/PO # 14-96542	Carrier Enterprise	102960	29560585-	PO-14-96977	25.00	2,496,697.00
8/31/2015	Cooke	Cooke Elem. A/C Unit Replacements	Enviromatic Systems	103164	10235	PO-14-96974	55,480.00	2,441,217.00
9/11/2015	Cooke	Replace Roof/Cooke	Prime Source	108126	5812		67,346.88	2,373,870.12
9/11/2015	Cooke	Replace Roof/Cooke	Prime Source	108126	5822		30,414.72	2,343,455.40
9/11/2015	Cooke	Replace Roof/Cooke	Prime Source	108126	5829		10,862.40	2,332,593.00
9/11/2015	Coleman	Replace Roof/Coleman	Prime Source	108127	5804		74,478.12	2,258,114.88
9/11/2015	Coleman	Replace Roof/Coleman	Prime Source	108127	5821		33,635.28	2,224,479.60
9/11/2015	Coleman	Replace Roof/Coleman	Prime Source	108127	5823		12,012.60	2,212,467.00
1/7/2016	Cooke	Unit Replacement	Enviromatic Systems	110666	10702	PO-15-101775	8,654.00	2,203,813.00
1/7/2016	Cooke	Classroom Unit Replacement	Enviromatic Systems	110667	10704	PO-15-101865	8,654.00	2,195,159.00
1/26/2016	Cooke	HVAC Unit Replacements	Enviromatic Systems	111072	10772	PO-15-102487	21,327.00	2,173,832.00
2/1/2016	Cooke	48TCDA05A2A5-0A0A0/HVAC Units	Carrier Enterprise	111250	32167799-	PO-15-102488	16,752.00	2,157,080.00
2/1/2016	Cooke	48TCDA05A2A5-0A0A0/HVAC Units	Carrier Enterprise	111250	32167799-	PO-15-102488	6,858.00	2,150,222.00
2/10/2016	Cooke	C18 Classroom Unit Replacement	Enviromatic Systems	111525	10703	PO-15-102073	8,654.00	2,141,568.00
6/16/2016	Coleman	New roof for Coleman - See attachment	Prime Source	114070	6121	PO-15-105388	39,538.02	2,102,029.98
6/16/2016	Cooke	New roof for Cooke - See attachment	Prime Source	114070	6120	PO-15-105389	40,907.60	2,061,122.38
7/6/2016	Coleman	Fascia and Soffit Repair	Lyness Construction	114240	106891	PO-15-107432	35,350.00	2,025,772.38
7/6/2016	Cooke	Fascia and Soffit Repair	Lyness Construction	114240	106891	PO-15-107432	35,350.00	1,990,422.38
7/14/2016	Cooke	Fascia and Soffit Repair	Lyness Construction			PO-5-108851	17,451.00	1,972,971.38
7/21/2016	Coleman	HVAC Replacement	Wood Air Conditioning			PO-15-108995	192,981.00	\$1,779,990.38
7/21/2016	Cooke	HVAC Replacement	Wood Air Conditioning			PO-15-108995	117,335.00	\$1,662,655.38
7/21/2016	Coleman	Wall construction	CME Builders			PO-15-108994	104,000.00	\$1,558,655.38
7/21/2016	Cooke	Wall construction	CME Builders			PO-15-108994	104,000.00	\$1,454,655.38
7/25/2016	Coleman	New classroom security function locks	Clark Security			PO-15-106809	24,683.62	\$1,429,971.76
7/25/2016	Cooke	New classroom security function locks	Clark Security			PO-15-106809	31,033.23	\$1,398,938.53
Expended to Date							\$1,098,749.47	